



**City of South Bend**  
**Department of Administration & Finance**  
**Claims Allowance Request**

To: South Bend Redevelopment Commission  
From: Daniel Parker, City Controller  
Date: Tuesday, September 27, 2022

Pursuant to Indiana Code 36-4-8-7, I have audited and certified the attached claims and submit them for allowance in the following amounts:

GBLN-0044661	\$350,133.33
GBLN-0000000	\$0.00
GBLN-0000000	\$0.00
Total:	<u>\$350,133.33</u>

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Daniel Parker, City Controller

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The attached claims described above were allowed in the following  
total amount at a public meeting on the date stated below: \$ 350,133.33

By: \_\_\_\_\_  
South Bend Redevelopment Commission  
Name:

Date:

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Name:





**Expenditure approval**RDC Payments-9/27/22 Pymt Run  
GBLN-0044661**Payment method:** CHK-Total  
**Voucher:** RDCP-00010615  
**Payment date:** 9/27/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00000918	JONES PETRIE RAFINSKI	43940	Design	9/11/2022	\$29,231.25	429-10-102-121-431002-- PROJ00000317	PO-0013624
V-00000918	JONES PETRIE RAFINSKI	42731	Design	5/21/2022	\$28,242.50	429-10-102-121-431002-- PROJ00000317	PO-0013624
V-00000918	JONES PETRIE RAFINSKI	43369	Design	7/15/2022	\$11,308.75	429-10-102-121-431002-- PROJ00000317	PO-0013624
V-00000918	JONES PETRIE RAFINSKI	43677	Design	8/24/2022	\$18,906.25	429-10-102-121-431002-- PROJ00000317	PO-0013624

**Payment method:** CHK-Total  
**Voucher:** RDCP-00010616  
**Payment date:** 9/27/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001384	RECREATION INSITES LLC	738	Playground Equipment	10/4/2022	\$66,086.67	324-10-102-121-444000-- PROJ00000249	PO-0013569

**Payment method:** CHK-Total  
**Voucher:** RDCP-00010617  
**Payment date:** 9/27/2022

Vendor #	Name	Invoice #	Line description	Due date	Invoice amount	Financial dimensions	Purchase order
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #7	120-009 Dubail Avenue Streetscape	10/1/2022	\$148,527.45	430-10-102-121-442001-- PROJ00000083	PO-0011413
V-00001411	RIETH RILEY CONSTRUCTIO N	APP #7	120-009 Dubail Avenue Streetscape	10/1/2022	\$38,523.46	324-10-102-121-442001-- PROJ00000083	PO-0011413

**Payment method:** ACH-Total

**Voucher:** RDCP-00010618  
**Payment date:** 9/27/2022

<b>Vendor #</b>	<b>Name</b>	<b>Invoice #</b>	<b>Line description</b>	<b>Due date</b>	<b>Invoice amount</b>	<b>Financial dimensions</b>	<b>Purchase order</b>
V-00001496	SHIVE HATTERY INC	21722018702	Fire Station 8 PSA	9/24/2022	\$9,307.00	430-10-102-121-431002-- PROJ00000355	PO-0017718

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